

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re George Sartoris

Case No. 193 2528  
Reporting Period: 3/31/21

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner,  
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.  
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

Date 4/15/21

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(0-99)

In re George Sariots  
Debtor

Case No. 1932528  
Reporting Period 3/7/21-4/7/21

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	<u>3023.68</u>	
<b>RECEIPTS</b>		
Wages (Net) <i>Unemployment</i>	<u>2,650.00</u>	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	<u>70.76</u>	
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	<u>3126.00</u>	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	<u>2422.94</u>	
Rental Payment(s)		
Other Secured Note Payments		
Utilities	<u>2600.47</u>	
Insurance	<u>67.20</u>	
Auto Expense	<u>107.56</u>	
Lease Payments		
IRA Contributions	<u>310.00</u>	
Repairs and Maintenance	<u>287.84</u>	
Medical Expenses	<u>304.93</u>	
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts	<u>21.43</u>	
Other (attach schedule)	<u>4721.92</u>	
Total Ordinary Disbursements	<u>7395.59</u>	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
<b>Total Disbursements (Ordinary + Reorganization)</b>	<u>7395.59</u>	
Net Cash Flow (Total Receipts - Total Disbursements)	<u>-2264.59</u>	
Cash - End of Month (Must equal reconciled bank statement)	<u>759.04</u>	

In re George S. Sims  
Debtor

Case No. 193 2528  
Reporting Period: 3/7/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month		Cumulative Filing to Date	
	Actual	Actual	Actual	Actual
Other Income				
Other Taxes				
Other Ordinary Disbursements				
Take out 292.92				
Credit card by 190.00				
<u>472.92</u>				
Other Reorganization Expenses				

FORM NOR-1 (INDV) (CONT)  
(9-99)

 For customer service  
or current rates  
call: 732-591-2530

 Write to:  
Amboy Bank  
3590 U. S. Highway 9  
Old Bridge, NJ 08857

 Visit us at  
[www.amboybank.com](http://www.amboybank.com)

 Amboy 24  
(Telephone Banking)  
call 1-877-24AMBOY

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GEORGE S ARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755

Save thousands of dollars  
and pay off your mortgage faster  
with our 1/2 Pay Mortgage

Stop in any branch or call 800.94.AMBOY

### Free Personal Check Account

Account number: 17007747

#### Account Balance Summary

Beginning Balance on 02-26	\$3,023.68
Deposits and other credits (+)	\$5,126.00 ✓
Withdrawals, checks and other debits (-)	\$7,395.59 ✓
Ending Balance on 03-31	\$754.09

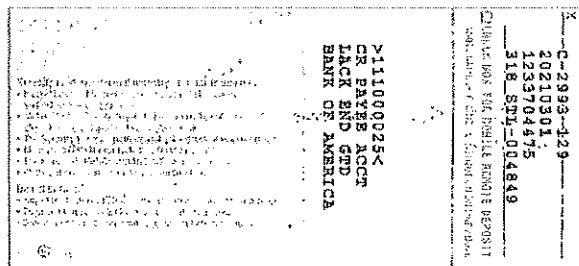
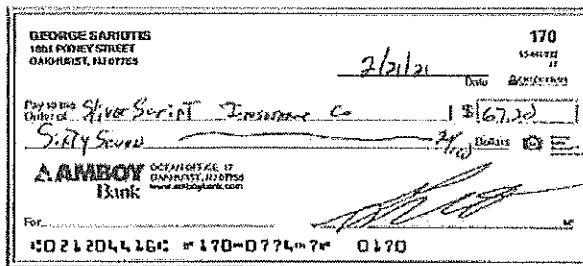
#### Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
03-01	XXX-XX-0578 STATE OF NJ - LA UEMPOYM EN	300.00 ✓	03-22	XXX-XX-0578 STATE OF NJ - LA UEMPOYM EN	300.00 ✓
03-03	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓	03-24	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
03-08	XXX-XX-0578 STATE OF NJ - LA UEMPOYM EN	300.00 ✓	03-24	XXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,476.00
03-10	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓	03-29	XXX-XX-0578 STATE OF NJ - LA UEMPOYM EN	300.00 ✓
03-15	XXX-XX-0578 STATE OF NJ - LA UEMPOYM EN	300.00 ✓	03-31	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
03-17	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓			

#### Checks

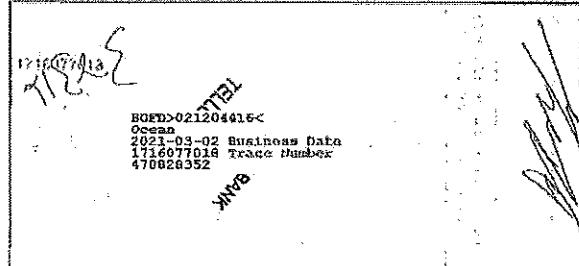
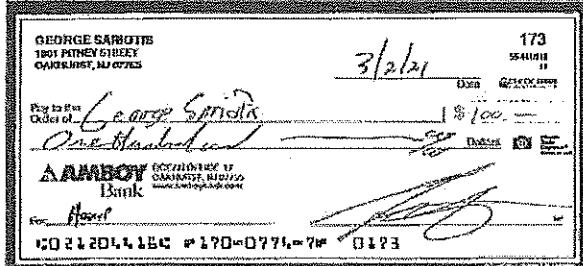
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
170*	03-02	67.20	175	03-09	50.00	177	03-22	100.00
173*	03-02	100.00	176	03-19	60.00			

\*Indicates a gap in check number sequence



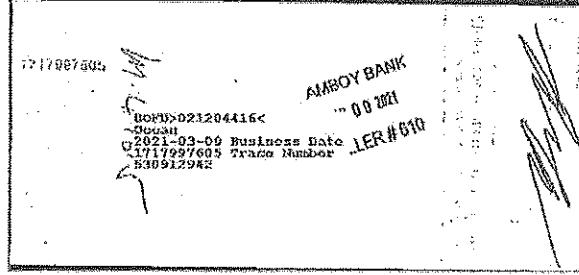
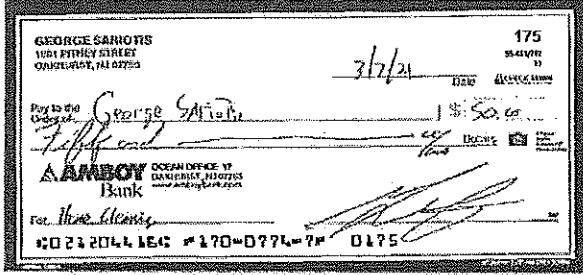
170 \$67.20 3/2/2021

170 \$67.20 3/2/2021



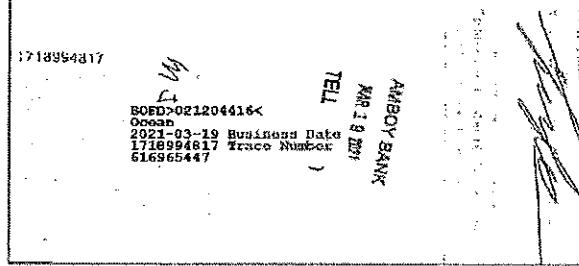
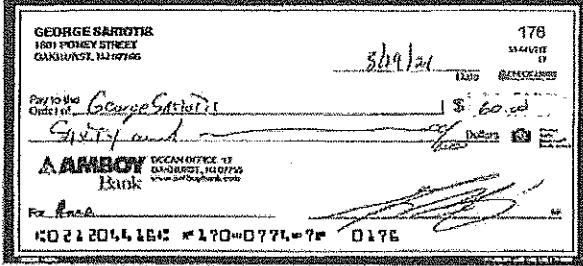
173 \$100.00 3/2/2021

173 \$100.00 3/2/2021



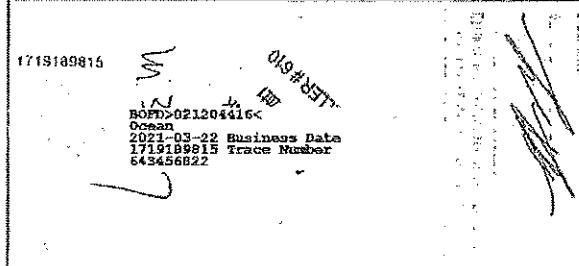
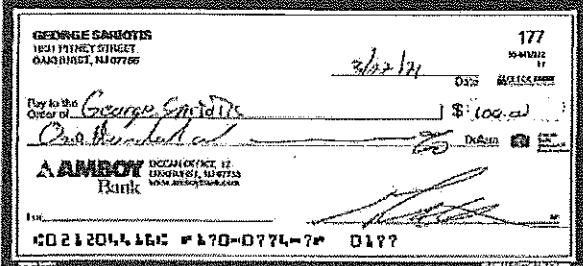
175 \$50.00 3/9/2021

175 \$50.00 3/9/2021



176 \$60.00 3/19/2021

176 \$60.00 3/19/2021



177 \$100.00 3/22/2021

177 \$100.00 3/22/2021

GEORGE S ARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
03-01	80969 - APPLE.COM /BILL 866-712-7753 CA 00000000 080969	UT 0.99 ✓	03-08	64268 - WEGMANS #009 OCEAN NJ 16964268 064268	med 105.00 ✓
03-01	29851 - SQ *ROOK COFFEE gosq.com NJ 00000000 029851	TO 3.80 ✓	03-09	41413 - SQ *ROOK COFFEE gosq.com NJ 00000000 041413	TO 3.80 ✓
03-01	78531 - MR. SHRIMP BELMAR NJ 00000000 078531	TO 13.85 ✓	03-09	49066 DDA BANK DEBIT NETFLIX COM LOS GATOS CA 004 106800049066	UT 9.59 ✓
03-01	3018 - HUDDYS INN COLTS NECK NJ 58003018 003018	Hom 90.00 ✓	03-09	5597 - COST CO GAS #0329 OCEAN NJ 0329013-005597	Auto 38.99 ✓
03-01	33307 - BJS WHOLESALE #0 OAKHURST NJ 00000000 033307	Hom 252.86 ✓	03-09	SPECIALIZED LOAN CHECK PAYMT 0174	Auto 1,211.47 ✓
03-02	83023 - SQ *ROOK COFFEE gosq.com NJ 00000000 083023	TO 3.80 ✓	03-10	56515 - SQ *ROOK COFFEE gosq.com NJ 00000000 056515	TO 3.80 ✓
03-02	AHC3015109 AETNA HEALTH INS INS PYMT med 205.50 ✓	205.50 ✓	03-10	0019 - GROSSMAN'S DELI OAKHURST NJ 00005772 000019	TO 7.85 ✓
03-02	100012356661 FIRSTENERGY OPCO FE ECHECK	UT 409.13 ✓	03-10	985038 - AMAZON.COM *RP0V9 SEATTLE WA 00000101 47IG492RLU4N	Hom 15.96 ✓
03-03	20925 - SQ *ROOK COFFEE gosq.com NJ 00000000 020925	TO 3.80 ✓	03-12	21240 - SQ *ROOK COFFEE gosq.com NJ 00000000 021240	TO 3.80 ✓
03-03	4602 - COSTCO GAS #0329 OCEAN NJ 0329013 004602	Auto 34.33 ✓	03-15	32035 - SQ *ROOK COFFEE gosq.com NJ 00000000 032035	TO 3.80 ✓
03-04	97791 - SQ *ROOK COFFEE gosq.com NJ 00000000 097791	TO 3.80 ✓	03-15	36917 - SQ *ROOK COFFEE gosq.com NJ 00000000 036917	TO 3.80 ✓
03-05	93995 - SQ *ROOK COFFEE gosq.com NJ 00000000 093995	TO 3.80 ✓	03-15	46936 - SQ *ROOK COFFEE gosq.com NJ 00000000 046936	TO 3.80 ✓
03-05	64000 - HP *INSTANT INK 855-785-2777 CA 00000000 064000	Hom 18.12 ✓	03-15	79577 - APPLE.COM /BILL 408-974-1010 CA 00000000 079577	UT 6.39 ✓
03-05	67385 - DTV*DIRECTV SERV 800-347-3288 CA 00000000 067385	UT 269.04 ✓	03-15	99079 - APPLE.COM /BILL 866-712-7753 CA 00000000 099079	UT 6.39 ✓
03-05	16568401 OPTIMUM 7866 CABLE PMNT	UT 232.24 ✓	03-15	68754 - BJS WHOLESALE #0 OAKHURST NJ 00000000 068754	Hom 99.28 ✓
03-08	22884 - SQ *ROOK COFFEE gosq.com NJ 00000000 022884	TO 3.80 ✓	03-17	87414 - SQ *ROOK COFFEE gosq.com NJ 00000000 087414	TO 3.80 ✓
03-08	88140 - SQ *ROOK COFFEE gosq.com NJ 00000000 088140	4.40 ✓	03-17	31066 - CVS/PHARMACY #07 Oakhurst NJ 30718208 084057	med 6.30 ✓
03-08	18907 - APPLE.COM /BILL 866-712-7753 CA 00000000 018907	UT 5.99 ✓	03-17	0004 - ILLIANO'S ITALIA OCEAN NJ 09144222 000004	TO 23.35 ✓
03-08	25122 - TINTON FALLS DEL TINTON FALLS NJ 02887141 025122	TO 16.42 ✓	03-18	46696 - SQ *ROOK COFFEE gosq.com NJ 00000000 046696	TO 4.40 ✓
03-08	37951 - BJS WHOLESALE #0 OAKHURST NJ 00000000 037951	med 45.19 ✓	03-18	99719 - BJS WHOLESALE #0 OAKHURST NJ 00000000 099719	Hom 8.47 ✓
03-08	90742 - CBD FOR LIFE 732-5448295 NJ 75068880 090742	51.14 ✓	03-19	1264 - SQ *ROOK COFFEE gosq.com NJ 00000000 001264	TO 3.80 ✓
03-08	18966 - THEPOURHOUSE SHREWSBURY NJ 78154388 018966	Hom 68.00 ✓	03-19	38859 - TINTON FALLS DEL TINTON FALLS NJ 02887141 038859	TO 16.15 ✓

GEORGES ARIOTIS

Free Personal Check Account

Account number: 170007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
03-22	61122 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 061122	3.25 ✓	03-29	5696 - HUDDYS INN COLTS NECK NJ 00000000 005696	TO 62.00 ✓
03-22	54071 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 054071	3.80 ✓	03-29	1978832877 CREDITCARD PYMNT PAY BYPHONE	CC PAY 100.00 ✓
03-22	30400 - SXM *SIRIUSXM.COM UT 888-635-5144 NY 00000000 030400	37.52 ✓	03-30	25525 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 025525	TO 3.25 ✓
03-22	0010 - PICCOLA ITALIA OCEAN NJ TO 00001620 000010	61.00 ✓	03-30	74643 - BJS WHOLESALE #0 OAKHURST NJ 00000000 074643	Acct 162.63 ✓
03-23	3139 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 003139	3.25 ✓	03-30	40198076 Credit One Bank Payment	CC PAY 80.00 ✓
03-24	86496 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 086496	3.25 ✓	03-30	AHC3015109 AETNA HEALTH INS INS PYMNT	205.50 ✓
03-25	68692 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 068692	3.25 ✓	03-30	AMERICAN WATER AMERICAN WATER E BILLPAY	UT 214.43 ✓
03-26	53745 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 053745	3.25 ✓	03-30	20025417032921 NJ NATURALGAS EBILL	UT 474.24 ✓
03-26	3718 - COSTCO GAS #0329 OCEAN NJ 0329013 003718	34.54 ✓	03-31	498353 - AMAZON.COM *4W4R1 SEATTLE WA 00000101 QUG02GSHB0A7	Present 21.43 ✓
03-29	87683 - APPLE.COM/BILL 866-712-7753 CA 00000000 087683	0.99 ✓	03-31	15802 - DTV*DIRECT V SERV 800-347-3288 CA 00000000 015802	UT 277.23 ✓
03-29	85832 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 085832	3.25 ✓	03-31	16568401 OPTIMUM 7866 CABLE PMNT	UT 221.83 ✓
03-29	22352 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 022352	3.25 ✓	03-31	100012356661 FIRSTENERGY OPCO FE ECHECK	UT 434.47 ✓
03-29	24402 - WEGMANS #009 OCEAN NJ 17924402 024402	14.90 ✓	03-31	SPECIALIZED LOAN CHECKPAYM T 0178	Met. 1,211.47 ✓
03-29	20012 - NINO JR'S OAKHURST NJ 04872115 020012	44.42 ✓			